LEB.

Successor Coeur d'Alene Custodial Trus

606 Columbia St NW Suite 212 Olympia, WA 98501 (360) 754-9343 danieljsilver@msn.com

Via E-mail

January 30, 2015

Ms. Beth Sheldrake U.S. EPA 1200 Sixth Ave. Suite 900 Seattle, WA 98115

Mr. Bill Adams U.S. EPA 1200 Sixth Ave. Suite 900 Seattle, WA 98115

SUBJECT: 4th Quarter 2014 Report

Dear Beth and Bill:

Attached is the 4th Quarter 2014 Report for the Successor Coeur d'Alene Custodial Trust. The report consists of:

- A bulleted narrative of remediation activities and asset management
- A budget and expenditure spreadsheet

Day Silver

- A summary spreadsheet showing the three account values
- The quarterly account statements from BlackRock and Wells Fargo (sent to Bill with the hard copy of this report).

I certify that the reports are true and accurate to the best of my knowledge, information, and belief.

Sincerely,

Dan Silver Trustee

cc:

Dan Meyer

Enclosures



Coeur d'Alene Trust 4th Quarter 2014 Work Completed

2014 Programmatic Cultural Resources Coordination (2014-02)

- Coordinated with HRA on cultural resources at WCA southern stockpile (CDM Smith and MFA).
- Reviewed HRA reports and coordinated field procedures (MFA).
- Coordinated with HRA on final draft HPMP and development of 2015 HPMP training for document users (MFA).

Wallace District Mining Museum (WDMM) 2014 Mine and Millsite Research (2014-12)

- Reviewed Lower Canyon Creek Basin historical report and posted to CDA Trust/EPA website (MFA).
- Prepared and reviewed Upper Canyon Creek Basin historical report (WDMM, MFA)
- Prioritized sites for future research.

2014 Repository Operations (2014-13)

- Operated the repositories and prepared for winter (North Wind).
- Completed BCR and EMFR site visits (MFA).
- Evaluated EMF/BCR WQX/STORET datasets. Tabulated EMF and BCR data for transmittal to CDM Smith (TerraGraphics and MFA).

2014 LBCR Design (2014-14)

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- Reviewed status existing SVNRT piezometers and wells (MFA).
- Began preparations of SVNRT QAPP and RD Work Plan (MFA).
- Coordinated re: ARARs 401/404 documentation (MFA).
- Coordinated and completed vibrating wire piezometer installation work (MFA and CDM Smith).

2014 BCRA Investigation and Design (2014-15)

- Communicated re: water right POD transfer status (MFA).
- Prepared and reviewed 90% repository and bridge design documents (CDM Smith and MFA).
- Reviewed agency comments and prepared responses on 90% repository design (CDM Smith and MFA).
- Prepared and reviewed 100% bridge design including scour analysis (CDM Smith and MFA).
- Prepared and reviewed 401/404 documentation (CDM Smith and MFA).
- Prepared BCRA utilities and bridge cost estimates and posted to the DEQ website (CDM Smith and MFA).

2014 Remedy Protection Program (2014-21)

- Coordinated with HRA on field work for 2015 projects, literature review and CFRP preparation. Reviewed HRA 2nd Street report (MFA).
- Coordinated with McGillivray Environmental for AC disposal forms (MFA).

- Reviewed Meyer Creek submittals. Prepared daily and weekly reports (MFA).
- Observed construction at Meyer Creek (MFA).
- Attended weekly site meeting at Meyer Creek (TerraGraphics and MFA).
- Prepared for and attended Meyer Creek pre-final and final inspections. Prepared Meyer Creek pre-final inspection report (MFA and TerraGraphics).
- Prepared Meyer Creek notice of substantial completion (MFA).
- Prepared Shields Gulch and Meyer Creek Construction Summary Memoranda and record drawings (MFA).
- Submitted Shields Gulch Construction Summary Memoranda to EPA (MFA).
- Prepared Meyer Creek design change request. Prepared Shields Gulch and Meyer Creek WCDs (MFA).
- Coordinated final invoicing and contract closeout with DG&S. Reviewed contractor closeout submittals (MFA).
- Observed construction of Meyer Creek sewer realignment requested by sewer district (MFA).
- Prepared and reviewed 90% Revenue Gulch design documents and CQAP and submitted to EPA. Attended Revenue Gulch 90% design review meeting (MFA and TerraGraphics).
- Reviewed EPA comments on Revenue Gulch 90% design. Prepared comment matrix (TerraGraphics and MFA).
- Met with Revenue Gulch property owner. Attended Revenue Gulch meeting with Shoshone County (TerraGraphics and MFA).
- Prepared and reviewed Mill Road 100% design and submitted to EPA (TerraGraphics and MFA).
- Prepared Mill Road and Revenue Gulch RA Work Plans and bid documents (MFA).
- Prepared 2015 Remedy Protection HASP (MFA).
- Prepared and reviewed Mill Creek and S. 2nd 30% design. Prepared comment matrix (TerraGraphics and MFA).

2014 Water Monitoring (2014-18)

- Performed loading analysis for Canyon and Ninemile Creeks (MFA).
- Continued to coordinate low flow sampling. Managed low flow water monitoring event data (MFA).
- Observed WCA monitoring well survey (MFA).
- Imported WQ monitoring data and other field submittals into EQuIS database. Prepared dataset for 2014 WQX upload (MFA).
- Communicated with data validator and coordinated data validation (MFA).
- Maintained data loggers (MFA, TerraGraphics).
- Communicated re: benthic sampling (MFA).
- Prepared 2014 water monitoring report (MFA).
- Discussed BEMP monitoring work (MFA).

2014 Ninemile Prioritization and Program Management (2014-11)

- File maintenance and document library organization. Maintained specifications library, boring/test pit log library and photo organization (MFA).
- Prepared 2014 list of commitments and EPA schedule reports (MFA).

- Prepared performance metrics and attended meeting on metrics with EPA in Seattle (MFA).
- Prepared 2015 budget and 2014 projections (MFA).
- Prepared 2015 scopes, 2015 list of commitments and 2015 Coeur d'Alene Trust Work Plan (MFA).
- Prepared for and attended five-year review meeting with EPA. Began preparation of five year review text (MFA).
- Coordinated the transfer of final documents and CAD files into Trust database, reviewed files for accuracy (CDM Smith, TerraGraphics, MFA).
- Prepared for lessons learned meeting. Met with subcontractors re: same.
- Conducted site visit of Osburn USBM Impoundment Site (MFA).
- Prepared USBM O&M manual, annual report and USBM HASP (MFA).
- Prepared 2014 prioritization memorandum and cost estimate (MFA).
- Prepared RA Effectiveness Monitoring plan (MFA).
- Downloaded, compiled, and reviewed data logger and tracer test data for the NM-363 Investigation (MFA). Prepared the tracer study report and submitted to EPA (MFA).
- Performed annual review of HASPs. Updated basin-wide HASPs as necessary (MFA).

2014 IC Rock Dumps Project (2014-03)

- Prepared and reviewed TPH memo and SPAF; related communications (MFA and Pioneer).
- Prepared and reviewed IC Rock Dumps construction report (Pioneer and MFA).
- Prepared and reviewed final CAD drawings (MFA and Pioneer).

2014 Success Investigation and Design Assistance (2014-07)

- Coordinated on development of 60% excavation surface, channel design and updated waste volumes (MFA and Pioneer).
- Attended bi-weekly design coordination teleconferences (MFA and Pioneer).
- Prepared non-RODA sites memo (MFA).
- Updated Success wetlands report and distributed to project team (MFA).
- Managed field data. Imported and reviewed investigation data and data validation report. Exported data (MFA).
- Finalized zinc memo; coordinated on EVS model results and updated 60% design excavation surface. Prepared presentation for zinc memo meeting in Kellogg; attended meeting (MFA and Pioneer).
- Prepared and reviewed site investigation report and field EDD (Pioneer and MFA).
- Communicated with data validation contractor re: dissolved/total metals sample results (MFA).
- Tracked data deliverables and performed analytical database updates (MFA).
- Prepared and reviewed the Success Passive Treatment study (CDM Smith and MFA).

2014 Rex Channel Lining Design Assistance (2014-09)

- Constructed channel lining project (North Wind)
- Completed construction coordination and oversight (CDM Smith)

2014 Rex Water Treatment Design Assistance (2014-10)

- Reviewed subcontractor qualifications for reviewing passive treatment systems and procurement for same (MFA).
- Prepared and reviewed Rex Mine Treatability Study Report (CDM Smith and MFA).

2014 Kahnderosa Bank Remediation (2014-19)

- Attended conference call with EPA and design team (MFA).
- Provided daily construction oversight (MFA).
- Prepared daily and weekly construction notes and reports (MFA).
- Coordinated with HRA cultural monitors and reviewed reporting (MFA).
- Reviewed contractor submittals, pay requests and prepared change orders (MFA).
- Coordinated with contractor and EPA re: status and schedule (MFA).
- Coordinated with J. Christensen and design engineer on field lessons learned and substitutions (MFA).
- Conducted pre-final inspection and prepared associated report (MFA).
- Conducted final inspection and prepared final inspection report and acceptance memo (MFA).
- Prepared data management and data validation report (MFA).
- Prepared construction summary memorandum (MFA).
- Began preparation of construction completion report (MFA).
- Prepared record drawings (MFA).

2014 WCA Construction (2014-05)

- Completed WCA operations and prepared daily reports (North Wind).
- Prepared and reviewed WCA ABA memorandum and Sample Plan Alteration Form and submitted to EPA (CDM Smith and MFA).
- Evaluated potential expansion of south stockpile area and discussed surface soil exceedances in the area (MFA and CDM Smith).
- Researched and communicated regarding WCA survey offset (MFA).
- Communicated re: finalizing WCA purchase deed correction (MFA).

2014 Paved Roads Improvement Program (2014-22)

- Working through the Roads Board and the individual communities to pay invoices associated with engineering, construction oversight and construction for 2014 work completed.
- Continue working with the Roads Board to establish the roads program within each community for the 2015 Roads Program. Developed and implemented the 2015 Roads Program Work Orders for the individual communities of Shoshone County, East Side Highway District, and the cities of Osburn, Wallace and Mullan.

Asset Management

- Investments by BlackRock were up a net 1.99% in 2014 (a little less than \$10m). Four of the six asset classes were positive; two were negative (and also were worse than the benchmark). The Trust expended \$19m on remediation in 2014. Therefore the value of the Trust was down \$9.5m for the year.
- The Trustee has asked BlackRock to reassess the asset allocation and prepare a set of options to try to capture additional return, while also protecting against unexpected losses. BlackRock will present these options by the end of the quarter. The portfolio is likely to be re-allocated by 5-8% over the course of the year.
- The Trust currently has three pending property deals that, if fully consummated, would leave only one parcel from the original Asarco properties remaining in Trust ownership. Two of these deals are expected to close during the quarter of 2015; one in the second quarter.
- There was an attempt to hack into the Trust's checking account during the quarter. This attempt was thwarted by the security measures at Wells Fargo. Additional security measures have been added to the financial transactions.

Coeur d'Alene Trust 2014 Expenditures (at Dec 31 2014)

Task	EPA-Approved Budget	Expended To Date 2014	EPA Authorized Budget Remaining	Projected Balance	Percent of EPA Budget Expended	
Trust Program Management	\$700,000	\$743,477	-\$43,477	-\$43,477	106%	
Assistance with Programmatic Cultural Resources Agreement	\$80,000	\$41,597	\$38,403	\$25,277	52%	
Mine and Mill Site Remedial Action	***************************************			\$0		
IC Rock Dump Final Design and Construction	\$3,840,000	\$2,450,602	\$1,389,398	\$273,336	64%	
EFNM WCA and Infrastructure Reporting for 2013 Construction	\$30,000	\$0	\$30,000	\$0	0%	
EFNM WCA Construction Completion	\$1,255,000	\$1,133,817	\$121,183	\$124,368	90%	
EFNM WCA 2014 Waste Placement and Reporting	\$1,120,000	\$874,581	\$245,419	\$244,904	78%	
Success Investigation and Design	\$1,100,000	\$955,742	\$144,258	\$285,717	87%	
EFNM Infrastructure Construction	\$310,000	\$234,770	\$75,230	\$100,216	76%	
Rex Channel Lining Design and Construction	\$250,000	\$284,886	-\$34,886	\$10,158	114%	
Rex Water Treatment Study and Design	\$180,000	\$107,251	\$72,749	\$67,532	60%	
Ninemile Basin Prioritization, Riparian Strategy Development and Misc. Investigation	\$675,000	\$374,121	\$300,879	\$300,879	55%	
Wallace Mining Museum Historical Research	\$30,000	\$28,690	\$1,310	\$5,310	96%	
Repositories	***************************************			\$0		
Repository Operations - Big Creek and East Mission Flats	\$1,250,000	\$877,901	\$372,099	\$360,855	70%	
LBCR Design and Initial Development Construction	\$1,800,000	\$1,079,759	\$720,241	\$348,117	60%	
BCRA Investigation and Design	\$890,000	\$676,648	\$213,352	\$148,818	76%	
BCRA Annex Property Purchase	\$250,000	\$12,921	\$237,079	-\$10,921	5%	
BCRA Bridge Construction	\$260,000	\$609,613	-\$349,613	\$248,081	234%	
Water Monitoring - Groundwater and Surface Water	\$490,000	\$342,565	\$147,435	\$132,435	70%	
Lower Basin Pilot Projects				\$0		
Kahnderosa Campground Construction	\$480,000	\$393,721	\$86,279	\$29,394	82%	
Lower Basin Pilot Project Property Purchase	\$75,000	\$0	\$75,000	\$0	0%	
Remedy Protection- Design and Construction	\$3,400,000	\$3,222,723	\$177,277	\$461,189	95%	
Roadway Improvement Program- Design and Construction	\$4,000,000	\$3,319,706	\$680,294	\$163,445	83%	
Miscellaneous Work & Repair Project		\$0	\$0	\$10,000	0%	
Subtotal	\$22,465,000	\$17,765,092	\$4,699,908	\$3,285,633	79%	
Contingency	\$250,000	\$0	\$250,000	\$0		
Total	\$22,715,000	\$17,765,092	\$4,949,908	\$3,285,633	78%	

Coeur d'Alene Trust Account Values 4th Quarter 2014

4th Quarter 2014

			4th Qua	irte	er 2014		
	G	eneral Work Account	Special Work Account		Custodial Account	4th Q Totals	2014 Totals
Beginning Account Value	\$	459,135,705	\$ 43,455,128	\$	17,482,624	\$ 520,073,457	\$ 523,117,517
			BlackRock Inve	sti	ment Accounts		
Beginning Account Value	\$	448,556,035	\$ 43,455,128	\$	17,185,602	\$ 509,196,765	
Change in Value	\$	(10,029,795)	\$ (16,067)	\$	(6,354)	\$ (10,052,217)	
Subtotal: Ending Balance	\$	438,526,240	\$ 43,439,061	\$	17,179,247	\$ 499,144,549	
			Wells Fargo Con	nm	ercial Checking		
Beginning Account Value	\$	4,069,036		\$	297,022	\$ 4,366,058	
Credits	\$	19,500,476		\$	-	\$ 19,500,476	
Debits	\$	(16,934,979)		<u>\$</u>	(34,779)	\$ (16,969,758)	
Subtotal:Ending Balance	\$	6,634,532		\$	262,244	\$ 6,896,776	
			Wells Fargo Co	mn	nercial Savings		
Beginning Account Value	\$	6,510,633				\$ 6,510,633	
Deposits	\$	10,000,000				\$ 10,000,000	
Transfer to Checking	\$	(9,000,000)				\$ (9,000,000)	
Interest	\$	1,985				\$ 1,985	
Subtotal:Ending Balance	\$	7,512,618				\$ 7,512,618	
Quarter End Account Value	\$	452,673,391	\$ 43,439,061	\$	17,441,491	\$ 513,553,943	\$ 513,553,943
Change in Value						\$ (6,519,514)	\$ (9,563,574)

BLACKROCK

Jan 12, 2015 Daniel Silver danieljsilver@msn.com

Holdings

As of 12/31/2014 Most current information available as of 12/31/2014.

Accounts	SHARES	соѕт	ADJUSTED COST	PRICE	PRICE DATE	MARKET VALUE	WEIGHT	UNREALIZED GAIN / LOSS	ADJUSTED UNREALIZED GAIN / LOSS
Reporting Currency: USD Successor Coeur d'Alene Custodial and Work Trust	Settlement Date	407,278,849.02	513,512,367.01			499,144,548.60		91,865,699.58	(14,367,833.57)
(689874) Coeur d'Alene - Custodial		14,009,375.10	17,664,578.81			17,179,247.44	,	3,169,872.34	(485,334.47)
Cash	0.10	0.10	-	1.000000	12/31/2014	0.10	0.00%	0.00	•
SHORT-TERM INVESTMENT FUND B	3.00	3.00	-	1.000000	12/31/2014	3.00	0.00%	0.00	_
Successor Coeur d'Alene Trust Strategy U/A	1,401,829.88	14,009,372.00	17,664,578.81	12.254871	12/31/2014	17,179,244.34	100.00%	3,169,872.34	(485,334.47)
(689856) Coeur d'Alene - General Work	, , ,	357,824,636.00	451,157,636.06			438,526,240.10		80,701,604.10	(12,631,402.41)
Cash	0.45	0.45	-	1.000000	12/31/2014	0.45	0.00%	0.00	-
SHORT-TERM INVESTMENT FUND B	6.00	6.00	-	1.000000	12/31/2014	6.00	0.00%	0.00	_
Successor Coeur d'Alene Trust Strategy U/A	35,783,831.07	357,824,629.55	451,157,636.06	12.254871	12/31/2014	438,526,233.65	100.00%	80,701,604.10	(12,631,402.41)
(689865) Coeur d'Alene - Specialized Work	, , ,	35,444,837.92	44,690,152.14			43,439,061.06		7,994,223.14	(1,251,096.69)
Cash	0.61	0.61	-	1.000000	12/31/2014	0.61	0.00%	0.00	
SHORT-TERM INVESTMENT FUND B	5.00	5.00	-	1.000000	12/31/2014	5.00	0.00%	0.00	
Successor Coeur d'Alene Trust Strategy U/A	3,544,635.88	35,444,832.31	44,690,152.14	12.254871	12/31/2014	43,439,055.45	100.00%	7,994,223.14	(1,251,096.69)

There are accounts for which we are not showing holdings.

The "-" that appears under the fund listing in the Adjusted Cost and Adjusted Unrealized Gain/Loss (if applicable) columns indicate that adjusted cost income balances are not applicable for the given funds.

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Account number: 8863381409 ■ October 1, 2014 - October 31, 2014 ■ Page 1 of 2



Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

Washington PCS - Bellevue

P.O. Box 6995

Portland, OR 97228-6995

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$297,022.25	\$0.00	-\$977.95	\$296,044.30

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	10/14	35.53	Client Analysis Srvc Chrg 141010 Svc Chge 0914 000008863381409
	10/24	12.63	State of WA-Esd Esd ACH 6 Esd WA Ui-Tax Successor Coeur Dalene
	10/27	68.91	Labor&Industries L&I ELF 141027 18709900-xxxxxx Successor Coeur D'Alen
		\$117.07	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1262	19.00	10/01	1264*	400.00	10/01	1267	441.88	10/20

\$860.88 Total checks paid

\$977.95 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	297,022.25	10/14	296,567.72	10/24	296,113.21
10/01	296,603.25	10/20	296,125.84	10/27	296,044.30

Average daily ledger balance \$296

\$296,397.19

^{*} Gap in check sequence.

Account number: 8863381409 ■ November 1, 2014 - November 30, 2014 ■ Page 1 of 2



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Account summary

Analyzed Business Checking

ccount nun	count number Be		inning bala	nce	Total credits		Total debits	Ending bala	
363381409			\$296,044		\$0.00		-\$2,392.42	\$293,651.88	
ebits						<u> </u>			
Electronic	debits/b	ank debits							
Effective	Posted								
date	date		Amoun	nt Transactio	n detail				
	11/12		33.8	4 Client Anal	ysis Srvc Chrg 14	41110 Sv	Chge 1014 0000088	63381409	
			\$33.84	Total elect	tronic debits/bar	nk debits			
Checks p	aid								
Number		Amount	Date	Number	Amount	Date	Number	Amount	Date
1265		1,598.15	11/03	1268	29.80	11/21	1269	730.63	11/18
	_		\$2,358.58	Total chec	ks paid				
* Gap in che	eck sequence								
			\$2,392.42	. Total debi					

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	296,044.30	11/12	294,412.31	11/21	293,651.88
11/03	294,446.15	11/18	293,681.68		

Average daily ledger balance \$294,204.72

Account number: 8863381409 ■ December 1, 2014 - December 31, 2014 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST

(CUSTODY)

606 COLUMBIA ST NW STE 212

OLYMPIA WA 98501-1093

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Washington PCS - Bellevue

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$293,651.88	\$0.00 ,	-\$31,408.27	\$262,243.61

Debits

Electronic debits/bank debits

		\$34.75	Total electronic debits/bank debits
	12/11	34.75	Client Analysis Srvc Chrg 141210 Svc Chge 1114 000008863381409
date	date	Amount	Transaction detail
Effective	Posted		

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1270	11,500.00	12/05	1273	498.75	12/08	1277	46.77	12/26
1271	6,118.00	12/08	1275	5,511.99	12/22	1278	63.90	12/31
1272	2.141.67	12/11	1276	5.492.44	12/24			

\$31,373.52

Total checks paid

^{*} Gap in check sequence.

\$31	408 27	Total	dehite

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	293,651.88	12/11	273,358.71	12/26	262,307.51
12/05	282,151.88	12/22	267,846.72	12/31	262,243.61
12/08	275,535.13	12/24	262,354.28		

Average daily ledger balance

\$273,832.17

Account number: 8863381383 ■ October 1, 2014 - October 31, 2014 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

Washington PCS - Bellevue

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$4,069,036.21	\$3,000,000.00	-\$3,229,481.46	\$3,839,554.75

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail	
	10/10	3,000,000.00	Tele-Transfer Fr MRS xxxxxx3549 Reference # Tfe5Kwnczb	
-		\$3,000,000.00	Total electronic deposits/bank credits	
		\$3,000,000.00	Total credits	

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	10/03	2,522.24	IRS Usataxpymt 100314 270467691484230 Successor Coeur Dalene
	10/07	1,850.00	Ascensus Trust Ret Plan 212255 09302014 0000Coeur D'Alene
	10/14	2.40	Client Analysis Srvc Chrg 141010 Svc Chge 0914 000008863381383
	10/14	5,864.56	Intuit Payroll S Quickbooks 141014 xxxxx1308 Successor Coeur D
	10/16 1.74		Intuit Payroll S Quickbooks 141016 xxxxx1308 Successor Coeur D
	10/16	4,560.52	Intuit Payroll S Quickbooks 141016 xxxxx1308 Successor Coeur D
	10/17	2,877.94	IRS Usataxpymt 101714 270469013275782 Successor Coeur Dalene
	10/22	94.29	Xerox Corp. Xerox Invc 141021 1150655 0000Wells Fargo
	10/23	1,850.00	Ascensus Trust Ret Plan 212255 10152014 0000Coeur D'Alene
	10/24	170.99	Xerox Corp. Xerox Invc 141023 1153445 0000Wells Fargo
	10/30	5,864.56	Intuit Payroll S Quickbooks 141030 xxxxx1308 Successor Coeur D
	•	ADC 000 04	Table to street a delite flam of a delite

\$25,659.24 Total electronic debits/bank debits

Account number: 8863381383 ■ October 1, 2014 - October 31, 2014 ■ Page 2 of 2



Checks paid								
Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2032	159,629.00	10/01	2052	3,215.49	10/20	2065	69.95	10/24
2034	52,943.52	10/02	2053	41.03	10/17	2066	880.00	10/22
2035	385,430.38	10/02	2054	324.20	10/17	2067	435,263.69	10/23
2038°	27.36	10/01	2055	245.87	10/17	2068	91,642.17	10/24
2039	157.49	10/06	2056	255.15	10/17	2069	586,895.57	10/23
2041	13,590.38	10/01	2057	16,124.24	10/23	2070	34,687.21	10/24
2042	157,820.66	10/01	2058	3,600.00	10/23	2071	414,581.87	10/23
2043	236,681.36	10/01	2059	35.14	10/24	2072	179.32	10/23
2047	142,071.65	10/01	2060	435.00	10/29	2073	120,361.21	10/30
2048	1,072.00	10/08	2061	476.70	10/24	2074	198.03	10/31
2049	477.12	10/14	2062	4,867.28	10/22	2075	1,565.11	10/31
2050	298.37	10/09	2063	192.55	10/23	2078	308,520.29	10/30
2051	11,952.96	10/15	2064	17,012.90	10/24			

\$3,203,822.22

Total checks paid

\$3,229,481.46

Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	4,069,036.21	10/09	2,914,941.80	10/22	5,879,281.25
10/01	3,359,215.80	10/10	5,914,941.80	10/23	4,420,594.01
10/02	2,920,841.90	10/14	5,908,597.72	10/24	4,276,498.95
10/03	2,918,319.66	10/15	5,896,644.76	10/29	4,276,063.95
10/06	2,918,162.17	10/16	5,892,082.50	10/30	3,841,317.89
10/07	2,916,312.17	10/17	5,888,338.31	10/31	3,839,554.75
10/08	2,915,240.17	10/20	5,885,122.82		

Average daily ledger balance

\$4,552,623.62

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

^{*} Gap in check sequence.

Account number: 8863381383 ■ November 1, 2014 - November 30, 2014 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** (GENERAL WORK) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

Washington PCS - Bellevue

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

\$1,500,000.00

\$1,500,141.60

Account number		Beginning balance	Total credits	Total debits	Ending balance
8863381383 \$3,839,			\$1,500,141.60	-\$1,925,763.88	\$3,413,932.47
Credits Deposits					·
Effective	Posted				
date	date	Amount	Transaction detail		
	11/03	141.60	Mobile Deposit : Ref Number :90	7030466494	
		\$141.60	Total deposits	· · · · · · · · · · · · · · · · · · ·	
Electronic	c deposits/ba	ank credits			
Effective	Posted				
date	date	Amount	Transaction detail		
	11/03	500,000.00	Tele-Transfer Fr MRS xxxxxx354	9 Reference # Tfe8H6Chig	
	11/05	1,000,000.00	Tele-Transfer Fr MRS xxxxxx354	9 Reference # Tfe8H6Ysz6	

Total electronic deposits/bank credits

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
•	11/03	500,000.00	Tele-Transfer to MRS xxxxxx3549 Reference # Tfe2P3Fp7P
	11/05	1,850.00	Ascensus Trust Ret Plan 212255 10312014 0000Coeur D'Alene
	11/05	2,522.24	IRS Usataxpymt 110514 270470965556770 Successor Coeur Dalene
	11/12	1.74	Intuit Payroll S Quickbooks 141112 xxxxx1308 Successor Coeur D
	11/12	7,282.68	Intuit Payroll S Quickbooks 141112 xxxxx1308 Successor Coeur D
	11/13	5,864.56	Intuit Payroll S Quickbooks 141113 xxxxx1308 Successor Coeur D
	11/19	334.00	Bill Pay Brandsness & Rud on-Line xxxxxx xxx04 002 on 11-19

Total credits



Electronic debits/bank debits (continued)							
Effective	Posted	A A	Towns after data!				
date	date	Amount_	Transaction detail				
	11/24	78.65	Xerox Corp. Xerox Invc 141121 1161860 0000Wells Fargo				
	11/26	170.99	Xerox Corp. Xerox Invc 141125 1164250 0000Wells Fargo				
	11/26	1,850.00	Ascensus Trust Ret Plan 212255 11152014 0000Coeur D'Alene				
	11/26	5,044.48	IRS Usataxpymt 112614 270473031886544 Successor Coeur Dalene				
	11/26	5,864.56	Intuit Payroll S Quickbooks 141126 xxxxx1308 Successor Coeur D				

\$530,863.90

Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2077	7,868.14	11/03	2087	473.50	11/18	2096	179.87	11/20
2079*	613,553.18	11/04	2088	35,000.00	11/13	2097	267.00	11/20
2080	108,115.00	11/06	2089	12,500.00	11/19	2098	359.08	11/20
2081	59,305.78	11/07	2090	23,011.89	11/14	2099	51.39	11/20
2082	172,611.11	11/06	2091	71,551.47	11/14	2100	2,784.00	11/28
2083	198,401.95	11/10	2092	74,642.91	11/13	2102*	4,867.28	11/26
2084	4,406.00	11/12	2093	1,072.00	11/12	2103	815.00	11/26
2085	299.46	11/07	2094	662.03	11/20	2107*	587.46	11/26
2086	1,079.48	11/13	2095	435.00	11/25			•

\$1,394,899.98

Total checks paid

\$1,925,763.88

Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	3,839,554.75	11/10	3,675,169.49	11/20	3,436,429.89
11/03	3,831,828.21	11/12	3,662,407.07	11/24	3,436,351.24
11/04	3,218,275.03	11/13	3,545,820.12	11/25	3,435,916.24
11/05	4,213,902.79	11/14	3,451,256.76	11/26	3,416,716.47
11/06	3,933,176.68	11/18	3,450,783.26	11/28	3,413,932.47
11/07	3,873,571.44	11/19	3,437,949.26		•

Average daily ledger balance

\$3,581,418.32

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^{*} Gap in check sequence.

Account number: 8863381383 ■ December 1, 2014 - December 31, 2014 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK) 606 COLUMBIA ST NW STE 212

OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120) Washington PCS - Bellevue

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$3,413,932.47	\$15,000,334.00	-\$11,779,734.11	\$6,634,532.36

Credits

Electronic deposits/bank credits

		\$15,000,334.00	Total credits
		\$15,000,334.00	Total electronic deposits/bank credits
	12/22	5,000,000.00	Tele-Transfer Fr MRS xxxxxx3549 Reference # Tfetvxfk95
			Srf# 2014120800014682 Trn#141208038471 Rfb# Nonref
	12/08	10,000,000.00	WT Fed#00805 Sacramento Transfe /Org=Sacramento Transfer Agency 8Bq1
			Checking Correction
	12/03	334.00	Online Transfer From North Ridge Estates Re Ref #lbe2Pcc6WT Business
ate	date	Amount	Transaction detail
ffective	Posted		

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	12/04	1.74	Intuit Payroll S Quickbooks 141204 xxxxx1308 Successor Coeur D
	12/04	1,850.00	Ascensus Trust Ret Plan 212255 11302014 0000Coeur D'Alene
	12/04	5,069.30	Intuit Payroll S Quickbooks 141204 xxxxx1308 Successor Coeur D
	12/08	10,000,000.00	Tele-Transfer to MRS xxxxxx3549 Reference # Tfe5Lg6Qfn
	12/10	522.66	IRS Usataxpymt 121014 270474435349783 Successor Coeur Dalene
	12/12	5,864.55	Intuit Payroll S Quickbooks 141212 xxxxx1308 Successor Coeur D
	12/19	1,850.00	Ascensus Trust Ret Plan 212255 12152014 0000Coeur D'Alene
	12/19	2,522.26	IRS Usataxpymt 121914 270475333051294 Successor Coeur Dalene
	12/22	80.28	Xerox Corp. Xerox Invc 141221 1171645 0000Wells Fargo
	12/23	7,532.69	Intuit Payroll S Quickbooks 141223 xxxxx1308 Successor Coeur D

Account number: 8863381383 ■ December 1, 2014 - December 31, 2014 ■ Page 2 of 2



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/24	170.99	Xerox Corp. Xerox invc 141223 1173749 0000Wells Fargo
	12/24	403.00	IRS Usataxpymt 122414 270475894416967 Successor Coeur Dalene
	12/30	5.480.55	Intuit Payroll S Quickbooks 141230 xxxxx1308 Successor Coeur D
	12/31	3,294.06	IRS Usataxpymt 123114 270476533242178 Successor Coeur Dalene

\$10,034,642.08

Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2101	35.15	12/01	2117	11,716.00	12/08	2130	2,521.00	12/26
2104	69.95	12/03	2118	199,065.62	12/05	2131	151.26	12/29
2105	197.95	12/01	2119	102,158.11	12/09	2133*	69.95	12/29
2106	95,778.75	12/05	2120	314,407.28	12/15	2134	21.79	12/26
2108	20,519.81	12/03	2121	339.02	12/10	2135	67,208.29	12/30
2109	15,916.89	12/01	2122	150,806.40	12/08	2136	129,169.70	12/29
2110	131,541.65	12/02	2123	1,072.00	12/18	2137	15,304.46	12/31
2111	68,640.35	12/09	2124	435.00	12/30	2138	7,032.31	12/31
2112	221,102.40	12/09	2125	4,867.28	12/18	2143*	9,875.62	12/29
2113	2,126,56	12/09	2126	294.91	12/22	2144	5,157.21	12/31
2114	99.55	12/11	2127	99.13	12/22	2145	452.80	12/30
2115	3,975.07	12/16	2128	1,571.46	12/22	2146	119,408.92	12/31
2116	41,811.73	12/08	2129	70.70	12/22			

\$1,745,092.03

Total checks paid

\$11,779,734.11 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	3,413,932.47	12/10	2,344,996.43	12/22	7,008,221.96
12/01	3,397,782.48	12/11	2,344,896.88	12/23	7,000,689.27
12/02	3,266,240.83	12/12	2,339,032.33	12/24	7,000,115.28
12/03	3,245,985.07	12/15	2,024,625.05	12/26	6,997,572.49
12/04	3,239,064.03	12/16	2,020,649.98	12/29	6,858,305.96
12/05	2,944,219.66	12/18	2,014,710.70	12/30	6,784,729.32
12/08	2,739,885.53	12/19	2,010,338.44	12/31	6,634,532.36
12/09	2.345.858.11				

Average daily ledger balance

\$3,940,823.97

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^{*} Gap in check sequence.



PMA® Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week

Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

DCNI11DHBR 000263

Other Wells Fargo Benefits

Don't forget to notify us of your travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us of your travel plans online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

October 31, 2014

Total assets: Last month:	\$3,511,191.58 \$6,510,633.34
Change in \$:	\$(2,999,441.76)
Change in %:	(46.07)%
Total liabilities:	\$825.22
Last month:	\$1,727.58
Change in \$:	\$(902.36)
Change in %:	(52.23)%
Qualifying Balance:	\$3,512,016.80
Contents	Page
Overview	
Private Banking Interest Checkin	ıg 4
Savings and Retirement Savings	
Wells Fargo Credit Cards (3)	6

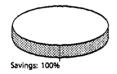


Overview of your PMA account

Assets Percent Balance last Balance this Increase/ Percent Account (Account Number) of total month (\$) month (\$) decrease (\$) change Private Banking Interest Checking (6782079377) 0.00 N/A 0.00 0.00% 0.00 Private Banking Market Rate Savings (2068983549) 100% 6,510,633.34 3,511,191.58 (2,999,441.76) (46.07)% Total assets \$6,510,633.34 \$3,511,191.58 (\$2,999,441.76) (46.07)%

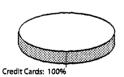
Total asset allocation (by account type)

Liabilities



⁺ Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (4856-2002-2551-0240)	4,000.00	324.20	3,675.00
Wells Fargo Credit Card (4856-2002-2551-0257)	4,000.00	245.87	3,754.00
Wells Fargo Credit Card (4856-2002-2674-7627)	4,000.00	255.15	3,710.00
Total available credit	\$12,000.00	\$825.22	\$11,139.00







OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Market Rate Savings (2068983549)	558.24	11,190.27
Total interest, dividends and other income	\$558.24	\$11,190.27

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



Private Banking Interest Checking

Activity summary	
Balance on 10/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 10/31	\$0.00

Account number: 6782079377
SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

interest you've earned

Interest paid on 10/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.





Private Banking Market Rate Savings

Activity summary

 Balance on 10/1
 6,510,633.34

 Deposits/Additions
 558.24

 Withdrawals/Subtractions
 -3,000,000.00

 Balance on 10/31
 \$3,511,191.58

Account number: 2068983549

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST

DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month\$558.24Average collected balance this month\$4,381,601.08Annual percentage yield earned0.15%Interest paid this year\$11,190.27

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 10/1			6,510,633.34
10/10	Tele-Transfer to Xxxxxx1383 Reference # Tfe5Kwnczb		3,000,000.00	3,510,633.34
10/31	Interest Payment	558.24		3,511,191.58
Ending	balance on 10/31			3,511,191.58

Totals \$558.24 \$3,000,000.00



Wells Fargo Credit Card Accounts

Wells Fargo Credit Card

Credit card summary				
Credit line	4,000.00			
Available credit	3,675.00			
Outstanding balance as of 10/2	\$324.20			

Account number: 4856-2002-2551-0240

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 9/2/14 10/2/14.

Wells Fargo Credit Card

Credit card summary				
Credit line	4,000.00			
Available credit	3,754.00			
Outstanding balance as of 10/2	\$245.87			

Account number: 4856-2002-2551-0257

DANIEL E MEYER
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 9/2/14 10/2/14.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,710.00
Outstanding balance as of 10/2	\$255.15

Account number: 4856-2002-2674-7627

JAMES C FINLAY
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 9/2/14 10/2/14.





Private Banking Market Rate Savings

Activity summary

 Balance on 10/1
 6,510,633.34

 Deposits/Additions
 558.24

 Withdrawals/Subtractions
 -3,000,000.00

 Balance on 10/31
 \$3,511,191.58

Account number: 2068983549

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$558.24

Average collected balance this month \$4,381,601.08

Annual percentage yield earned 0.15%

Interest paid this year \$11,190.27

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ng balance on 10/1			6,510,633.34
10/10	Tele-Transfer to Xxxxxx1383 Reference # Tfe5Kwnczb		3,000,000.00	3,510,633.34
10/31	Interest Payment	558.24		3,511,191.58
Ending	balance on 10/31			3,511,191.58

Totals \$558.24 \$3,000,000.00



Wells Fargo Credit Card Accounts

Wells Fargo Credit Card

Credit card summary			
Credit line	4,000.00		
Available credit	3,675.00		
Outstanding balance as of 10/2	5324.20		

Account number: 4856-2002-2551-0240

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

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- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 9/2/14 10/2/14.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,754.00
Outstanding balance as of 10/2	\$245.87

Account number: 4856-2002-2551-0257

DANIEL E MEYER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 9/2/14 10/2/14.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,710.00
Outstanding balance as of 10/2	\$255.15

Account number: 4856-2002-2674-7627

JAMES C FINLAY
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

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- III This is a summary statement for your Wells Fargo Credit Card account for the statement period of 9/2/14 10/2/14.



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PMA® Private Banking PMA Package

Questions? Please contact us:

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Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

DCNI11DHBT 000267

Other Wells Fargo Benefits

Don't forget to notify us of your travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us of your travel plans online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

November 30, 2014

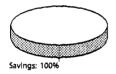
\$2,511,517.04
\$3,511,191.58
\$(999,673.94)
(28.47)%
\$835.75
\$825.22
\$10.53
4.0.55
1.28%
1.28%
1.28% \$2,512,353.39
1.28% \$2,512,353.39
1.28% \$2,512,353.39 Page



Overview of your PMA account

Assets Balance this Percent Balance last Increase/ Percent change Account (Account Number) of total month (\$) month (\$) decrease (\$) Private Banking Interest Checking (6782079377) N/A 0.00 0.00 0.00 0.00% 100% (28.47)% 3,511,191.58 2,511,517.64 (999,673.94) Private Banking Market Rate Savings (2068983549) Total assets \$3,511,191.58 \$2,511,517.64 (\$999,673.94) (28.47)%

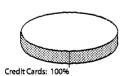
Total asset allocation (by account type)



Liabilities					
Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Credit Card + (4856-2002-2492-4202)	4%	0.00	29.80	29.80	100.00%
Wells Fargo Credit Card † (4856-2002-2551-0240)	22%	324.20	179.87	(144.33)	(44.52)%
Wells Fargo Credit Card	32%	245.87	267.00	21.13	8.59%
Wells Fargo Credit Card + (4856-2002-2674-7627)	43%	255.15	359.08	103.93	40.73%
	Total liabilities	\$825.22	\$835.75	\$10.53	1.28%

[†] Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The Information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (4856-2002-2492-4202)	4,000.00	29.80	3,970.00
Wells Fargo Credit Card (4856-2002-2551-0240)	4,000.00	179.87	3,820.00
Wells Fargo Credit Card (4856-2002-2551-0257)	4,000.00	267.00	3,733.00
Wells Fargo Credit Card (4856-2002-2674-7627)	4,000.00	359.08	3,640.00
Total available credit	\$16,000.00	\$835.75	\$15,163.00







OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Total interest, dividends and other income	\$326.06	\$11,516.33
Private Banking Market Rate Savings (2068983549)	326.06	11,516.33
Account	This month	This year

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



Private Banking Interest Checking

Activity summary	
Balance on 11/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 11/30	\$0.00

Account number: 6782079377
SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest paid on 11/30	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.





Private Banking Market Rate Savings

Activity summary

 Balance on 11/1
 3,511,191.58

 Deposits/Additions
 500,326.06

 Withdrawals/Subtractions
 -1,500,000.00

 Balance on 11/30
 \$2,511,517.64

Account number: 2068983549

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$326.06

Average collected balance this month \$2,644,524.91

Annual percentage yield earned 0.15%

Interest paid this year \$11,516.33

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ng balance on 11/1			3,511,191.58
11/3	Tele-Transfer Fr Xxxxxx1383 Reference # Tfe2P3Fp7P	500,000.00	200	
11/3	Tele-Transfer to Xxxxxx1383 Reference # Tfe8H6Chlg		500,000.00	3,511,191.58
11/5	Tele-Transfer to Xxxxxx1383 Reference # Tfe8H6Ysz6	/	1,000,000.00	2,511,191.58
11/28	Interest Payment	326.06		2,511,517.64
Ending	balance on 11/30		-	2,511,517.64

Totals \$500,326.06 \$1,500,000.00



Wells Fargo Credit Card Accounts

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,970.00
Outstanding balance as of 11/4	\$29.80

Account number: 4856-2002-2492-4202

JOSEPH R WILLIAMS COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 9/2/14 10/5/14.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,820.00
Outstanding balance as of 11/4	\$179.87

Account number: 4856-2002-2551-0240

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 10/2/14 11/4/14.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,733.00
Outstanding balance as of 11/4	\$267.00

Account number: 4856-2002-2551-0257

DANIEL E MEYER
COEUR D'ALENE TRUST ,

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 10/2/14 11/4/14.







WELLS FARGO CREDIT CARD ACCOUNTS (CONTINUED)



Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,640.00
Outstanding balance as of 11/4	\$359.08

Account number: 4856-2002-2674-7627

JAMES C FINLAY
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Wisit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 10/2/14 11/4/14.



Worksheet to balance your checking account

- 1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- 2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.
- 3. Balance your account by filling in the spaces below.

■ ENTER						
A The "ending balance" shown on your statement		\$	Items outstanding			
⊕ ADD	\$		Check number	Amount		
B Any deposits listed in your register or transfers into	\$					
your account which are not	\$					
shown on your statement	\$					
	\$	→ \$				
CALCULATE SUBTOTAL (Add parts A and B)		\$				
SUBTRACT Total of outstanding checks and withdrawals from the chart at right		<u>-\$</u>				
© CALCULATE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.		\$				
Shown in your check register.		Andrew College	Total	\$		

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank. N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
- 1. Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- **3.** Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.





\$7,512,618.48

\$2,511,517.64

\$5,001,100.84



PMA® Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week

Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleveland Road 1st Floor, MAC: A0330-012

Total assets:

Last month:

Change in \$:

Pleasant Hill, CA 94523-3478

DCNI11DHBU 000240 -dyfala-lydyllydlyfyryllollogyllhydryllogallladdaladalydady SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212 **OLYMPIA WA 98501-1093**

Other Wells Fargo Benefits

Don't forget to notify us of your travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us of your travel plans online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

December 31, 2014

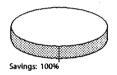
Change in %:	199.13%
Total liabilities:	\$1,983.84
Last month:	\$835.75
Change in \$:	\$1,148.09
Change in %:	137.37%
Qualifying Balance:	\$7,514,602.32
Contents	Page
Overview	
Private Banking Interest Checkin	ng 4
Savings and Retirement Savings	s
Wells Fargo Credit Cards (4)	6



Overview of your PMA account

Assets Percent Balance last Balance this Increase/ Percent change Account (Account Number) of total month (\$) month (\$) decrease (\$) Private Banking Interest Checking (6782079377) N/A 0.00 0.00 0.00 0.00% Private Banking Market Rate Savings (2068983549) 100% 2,511,517.64 7,512,618.48 5,001,100.84 199.13% Total assets \$2,511,517.64 \$7,512,618.48 \$5,001,100.84 199.13%

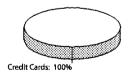
Total asset allocation (by account type)



Liabilities					
Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Credit Card † (4856-2002-2492-4202)	2%	29.80	46.77	16.97	56.95%
Wells Fargo Credit Card † (4856-2002-2551-0240)	4%	179.87	70.70	(109.17)	(60.69)%
Wells Fargo Credit Card † (4856-2002-2551-0257)	7 9%	267.00	1,571.46	1,304.46	488.56%
Wells Fargo Credit Card † (4856-2002-2674-7627)	15%	359.08	294.91	(64.17)	(17.87)%
	Total liabilities	\$835.75	\$1 983 84	\$1 148 00	127 27%

[†] Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (4856-2002-2492-4202)	4,000.00	46.77	3,953.00
Wells Fargo Credit Card (4856-2002-2551-0240)	4,000.00	70.70	3,929.00
Wells Fargo Credit Card (4856-2002-2551-0257)	4,000.00	1,571.46	2,168.00
Wells Fargo Credit Card (4856-2002-2674-7627)	4,000.00	294.91	3,705.00
Total available credit	\$16,000.00	\$1,983.84	\$13,755.00





OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Market Rate Savings (2068983549)	1,100.84	12,617.17
Total interest, dividends and other income	\$1,100.84	\$12,617.17

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



Private Banking Interest Checking

Account number: 6782079377
SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned Interest paid on 12/31 Average collected balance this month

Annual percentage yield earned 0.00% Interest paid this year \$0.00

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.

\$0.00

\$0.00





Private Banking Market Rate Savings

Activity summary

Balance on 12/1 2,511,517.64 Deposits/Additions 10,001,100.84 Withdrawals/Subtractions - 5,000,000.00 Balance on 12/31 \$7,512,618.48 Account number: 2068983549

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST**

DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$1,100.84 Average collected balance this month \$8,640,549.89 Annual percentage yield earned 0.15% Interest paid this year \$12,617.17

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ng balance on 12/1			2,511,517.64
12/8	Tele-Transfer Fr Xxxxxx1383 Reference # Tfe5Lg6Qfn	10,000,000.00		12,511,517.64
12/22	Tele-Transfer to Xxxxxx1383 Reference # Tfetvxfk95		5,000,000.00	7,511,517.64
12/31	Interest Payment	1,100.84		7,512,618.48
Ending balance on 12/31			7,512,618.48	
Totals		\$10,001,100.84	\$5,000,000.00	

\$5,000,000.00 \$10,001,100.84



Wells Fargo Credit Card Accounts

Wells Fargo Credit Card

redit card summary	***************************************
Credit line	4,000.00
Available credit	3,953.00
Outstanding balance as of 12/2	\$46,77

Account number: 4856-2002-2492-4202

JOSEPH R WILLIAMS
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 11/4/14 12/2/14.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,929.00
Outstanding balance as of 12/2	\$70.70

Account number: 4856-2002-2551-0240

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- **■** This is a summary statement for your Wells Fargo Credit Card account for the statement period of 11/4/14 12/2/14.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	2,168.00
Outstanding balance as of 12/2	\$1571.46

Account number: 4856-2002-2551-0257

DANIEL E MEYER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 11/4/14 12/2/14.





WELLS FARGO CREDIT CARD ACCOUNTS (CONTINUED)

Wells Fargo Credit Card

Credit card summary			
Credit line	4,000.00		
Available credit	3,705.00		
Outstanding balance as of 12/2	\$294.91		

Account number: 4856-2002-2674-7627

JAMES C FINLAY
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 11/4/14 12/2/14.



Worksheet to balance your checking account

- 1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends pald into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- 2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.
- 3. Balance your account by filling in the spaces below.

ENTER					
A The "ending balance" shown on your statement		\$	Items outstanding		
⇔ ADD	*		Check number	Amount	
B Any deposits listed in	}				***************************************
your register or transfers into	<u> </u>				
your account which are not shown on your statement	\$ •				
Jilomi on your statement	\$				
	\$	\$			
⇔ CALCULATE SUBTOTAL (Add parts		\$			
SUBTRACT					
C Total of outstanding checks and withdrawals from					
the chart at right		-\$ ←			
CALCULATE					
ENDING BALANCE					
(Part A + Part B - Part C)					
This amount should be the same as the current balance					H F1 21
shown in your check register.		\$			
,			Total	\$	

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- Checking account information. After balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
- 1. Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.

